July 2015 Hoosier Park 2015 THOROUGHBRED PURSES

						Source	Breed	Interes	it/				Tr	ransfers to		Net Activity for	r	Cash Basis	Outstanding		٦
	Simulcast	Live Racing	1	Export	Gaming	Market	Development	t Other		Total Additions	Admin Fees	Purses Paid	In	dy Downs	Total Disbursements	Month	Gross Purse Payable	Balance	Items	GL 20207	J
Balance at December 31, 2014																	1,192,959.38				
January	\$ 92,570.44	s -	\$		\$ 483,485.09	\$ 8,515.88	\$ -	\$ 38	.67	\$ 584,610.08	\$ (3,032.59)	\$ -	\$	(603,940.35) \$	(606,972.94)	(22,362.86	\$1,170,596.52	\$ 589,057.69	\$581,538.83	1,170,597	, c
February	88,681.53	-			511,544.16	5,346.17		69	.34	605,641.20	(2,820.83)	-	\$	(589,057.70)	(591,878.53)	13,762.67	1,184,359.19	\$ 581,608.15	602,751.04	1,184,359	, C
March	90,186.65	-		0.03	585,982.98	5,312.63		48	.75	681,531.05	(2,864.98)	-	\$	(581,608.16)	(584,473.14)	97,057.91	1,281,417.10	\$ 602,799.77	678,617.33	1,281,417	C
April	74,725.58	-			538,519.41	8,821.55		52	.62	622,119.16	(2,506.41)	-	\$	(602,799.78)	(605,306.19)	16,812.96	1,298,230.06	\$ 678,669.89	619,560.17	1,298,230	, 0
May	102,033.32	-			588,579.98	12,492.72		74	.37	703,180.39	(3,435.78)	-	\$	(678,669.90)	(682,105.68)	21,074.70	1,319,304.76	\$ 619,634.48	699,670.28	1,319,305	, 0
June	75,516.99	-			526,665.03	7,166.64		70	.73	609,419.39	(2,480.51)	-	\$	(619,634.53)	(622,115.04)	(12,695.65) 1,306,609.11	\$ 699,741.11	606,868.00	1,306,609	0
June Adjustment					(43,888.75)				A	(43,888.75)					-	(43,888.75) 1,262,720.36	\$ 699,741.11	562,979.25	1,306,609	CI
July	69,780.65	-			509,032.40	9,184.77		57.	.77 B	588,055.59	(2,368.96)	-	\$	(699,740.96)	(702,109.92)	(114,054.33) 1,148,666.03	\$ 606,926.07	541,739.96	1,148,666	, 0
August		-										-			-	-		\$ -			0
September		-										-	\$	-	-	-		\$ -			0
October		-										-	\$	-	-	-		\$ -			0
November		-										-	\$	-	-	-		\$ -			0
December		-										-	\$	-	-	-		\$ -			0
	\$ 593,495.15	\$ -	\$	0.03	\$ 3,699,920.30	\$ 56,840.36	\$ -	\$ 412	.25	\$ 4,350,668.10	\$ (19,510.07)	\$ -		\$	(4,394,961.45)	(44,293.35)				

Gross Purse Liability Balance	_	1,148,666.03	
Outstanding Items List Current Month Simuleast Purses Current Month Live Racing Purses Current Month Export Purses Current Month Admin Fees Current Month Gamina Current Month Gamina Current Month Gamina	(69,780.65) - - 2,368.96 (509.032.40) (9,184.77)	(585,628.86)	A Indiana Code 4-35-7-12 amendment Adjustment to allocate additional 5% to Breed Development - June \$43,888.75 B Indiana Code 4-35-7-12 amendment Adjustment to allocate additional 5% to Breed Development - July \$46,275.67 Purse Transfer in August was \$631,904.53 Should have been \$585,628.86. Correction to be made in September \$46,275.67.
Breed Development Receivable:			
			- 17ED
	•		UNAUDITED
	_		INAUDI
	-		Ular
	-		
Total Outstanding Deposits for Month	. –	(585,628.86)	
	-		
	-		
June Code Amendment Adjustment	43,888.75	43,888.75	
	<u>:</u> _		
Horse Industry Trust Account Balance	_	606,925.92	